

ACH Settlement
TK - FULLSTURKUR FITNESS
09/24/2025

Balance	\$-91.06
Total EFT Submitted	\$1893.75
EFT Returns	\$-31.90
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1760.79

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$1760.79

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1740.79

Returns	09/24/2025	1	\$31.90
---------	------------	---	---------

Totals		1	\$31.90
--------	--	---	---------